International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		8.8397	8.8452	8.84245
GBP	*	1.5087	1.509	1.50885
JPY		91.73	91.75	91.74
ZMK		5185	5205	5195
BWP		0.1245	0.125	0.12475
CHF		0.9324	0.9325	0.93245
MWK		376	382	379
AUD	*	1.0219	1.0224	1.02215
SDR	*	1.51278	1.51278	1.51278
MZN		30.5	30.9	30.7
NOK		5.7	5.704	5.702
SEK		6.455	6.4669	6.46095
CAD		1.0258	1.0262	1.026
EUR	*	1.3067	1.3068	1.30675
NZD	*	0.8243	0.8247	0.8245
DKR		5.7051	5.7081	5.7066